



Campaign Finance Report

DISTRICT 29 DEMOCRATIC COMMITTEE
Committee #: 200202488

Treasurer: PUIG, PATRICIA
PO Box 40211, Tucson, AZ 85717
Phone: (520) 326-3716
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2006 Pre-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: August 31, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$723.43
Total Cash Receipts this Reporting Period:	\$107.00
Total Cash Disbursements this Reporting Period:	\$79.96
Cash Balance at End of Reporting Period:	\$750.47

Report ID: 21120

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$107.00	\$0.00	\$107.00	\$900.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$38.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$109.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$107.00	\$0.00	\$107.00	\$1,047.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$79.96	\$0.00	\$79.96	\$798.19
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$6.99
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$38.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$79.96	\$0.00	\$79.96	\$843.18
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$170.24
Total Cash Disbursed		\$79.96			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BAGWELL, KEITH	06/27/2006	\$29.00	\$58.00
Address:	744 S 5th Ave, Tucson, AZ 85701		Cash	
Occupation:	EXECUTIVE ASSISTANT, PIMA COUNTY			
Memo:	Annual Dues			
Name:	COOK, LURLINE	06/27/2006	\$29.00	\$58.00
Address:	1733 S Avenida Regulo, Tucson, AZ 85710		Cash	
Occupation:	RETIRED, N/A			
Memo:	annual dues			
Name:	CROTHERS, CHERI A	06/27/2006	\$39.00	\$39.00
Address:	2000 S Saint Michael Dr, Tucson, AZ 85713		Cash	
Occupation:	RETIRED, N/A			
Memo:	annual dues			
Name:	MCINTOSH, ROBERTA L	06/27/2006	\$10.00	\$20.00
Address:	6450 E Golf Links Rd, Apt 1095, Tucson, AZ 85730		Cash	
Occupation:	RETIRED, N/A			
Memo:	annual dues			
Total of Individual Contributions			\$107.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$107.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	COSTCO	06/02/2006	\$40.98	\$191.32
Address:	6255 E Grant Rd, , Tucson, AZ 85712		Cash	
Memo:	snacks			
Name:	COSTCO	07/07/2006	\$38.98	\$191.32
Address:	6255 E Grant Rd, , Tucson, AZ 85712		Cash	
Memo:	snacks			
Total of Operating Expenses			\$79.96	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$79.96	

